

CITY COUNCIL
ATLANTA, GEORGIA

01-O-1487

#1

A Substitute Ordinance
By Finance /Executive Committee

An Ordinance to authorize the Chief Financial Officer to Transfer Appropriations in the General Fund from the Restricted Reserves to cover projected deficits in certain departments and to Anticipate and Appropriate \$7,500,000 in the Internal Service Fund due to additional revenue coming from the General Fund.

WHEREAS, some departments are projected to exceed their appropriated budgets; and

WHEREAS, the City Council Adopted and Amended the 2001 Annual Budget which authorized additional remuneration to City workers; and

WHEREAS, payment of said remuneration will create sunk cost in 2002; and

WHEREAS, allocation of appropriation for said remuneration in the 2001 Budget, contributed to the utilization of most departmental historical salary savings; and

WHEREAS, the Departments are projected to exceed their General Fund Internal Services accounts which in turns creates additional revenue for the Internal Service Fund; and

WHEREAS, the Performance audit findings will be implemented for the Bureaus of Motor Transport and Management and Information Systems to mitigate the impact of the Internal Service Fund Bureaus' budget overruns; and

WHEREAS, funds will need to be transferred from the Restricted Reserve in Non-Departmental to cover all necessary bills, vouchers, accounts, ordinances or resolutions within departments.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1: That the 2001 General Fund Budget for Non-Departmental and the Department of Finance be amended as follows:

INCREASE ANTICIPATIONS

2M01 6***** *****	Internal Service Fund Anticipation	\$7,500,000
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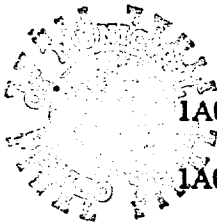
INCREASE APPROPRIATIONS

2M01 7***** *****	Internal Service Fund Appropriation	\$7,500,000
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TRANSFER FROM APPROPRIATIONS

1A01 79**** T1*****	General Fund Reserves	\$16,966,000
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TRANSFER TO APPROPRIATIONS



1A01 7***** I*****	Corrections General Fund Appropriations	\$8,200,000
1A01 7***** J*****	Finance General Fund Appropriations	\$840,000
1A01 7***** M*****	Public Works General Fund Appropriations	\$620,000
1A01 7***** N*****	Parks, Rec. & Cultural Affairs Gen. Fund Appropriations	\$320,000
1A01 7***** W*****	Fire General Fund Appropriations	\$1,486,000
1A01 7***** X*****	Police General Fund Appropriations	\$2,500,000
1A01 7***** T*****	Non-Departmental General Fund Appropriations	\$3,000,000

SECTION 2: That all ordinances and parts of ordinances in conflict herewith be and the same are hereby waived.

OMC – Amendment Incorporated by tcp 10.18.01

A true copy,

Phonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED as amended by the Council
APPROVED by the Mayor

OCT 15, 2001
OCT 18, 2001

1487
01-0 -1487

(Do Not Write Above This Line)

An ordinance by Finance Executive

An ordinance to allow the Chief Financial Officer, or designee, to transfer appropriations in the General Fund from the Restricted Reserves to cover projected deficits in certain departments and to anticipate and appropriate \$7,500,000 in the Internal Service Fund due to additional revenue coming from the General Fund.

ADOPTED BY
OCT 15 2001

COUNCIL

Subject As Amended

- ☒ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☐ PERSONAL PAPER REFER

Date Referred 9/17/01

Referred To: Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

Committee: FIN Exec
Date: 9-13-01
Chair: [Signature]
Referred to: Finance Executive

First Reading

Committee: FIN Exec
Date: 9-26/01
Chair: [Signature]
Action: [Signature]
Fav, Adv, Hold (see rev. side)
Other: Subst: [Signature] #1
Members: [Blank]
Refer To: [Blank]

Committee: [Blank]
Date: [Blank]
Chair: [Blank]
Action: [Blank]
Fav, Adv, Hold (see rev. side)
Other: [Blank]
Members: [Blank]
Refer To: [Blank]

Committee: FIN Exec
Date: 10-10-01
Chair: [Signature]
Action: [Signature]
Fav, Adv, Hold (see rev. side)
Other: [Signature]
Members: [Signature]
Refer To: [Blank]

Committee: [Blank]
Date: [Blank]
Chair: [Blank]
Action: [Blank]
Fav, Adv, Hold (see rev. side)
Other: [Blank]
Members: [Blank]
Refer To: [Blank]

FINAL COUNCIL ACTION
☒ 2nd ☐ 1st & 2nd ☐ 3rd
Readings
☐ Consent ☐ V Vote ☐ RC Vote

CERTIFIED

CERTIFIED
OCT 15 2001

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED
OCT 15 2001

ATLANTA CITY COUNCIL CLERK

[Signature]

MAYOR'S ACTION

APPROVED
OCT 18 2001
[Signature]